

# Campaign Finance Report

LEWIS AND ROCA PARTNERS' POLITICAL ACTION COMMITTEE

Committee #: 1863

Treasurer: GOLDSMITH, RICHARD

40 N Central Ave, FI 19, Phoenix, AZ 85004

Phone: (602) 528-4647 Email: gharris@lrlaw.com

### **Amended 2007 Interim Report**

Election Cycle: 2007-2008

Date Filed: December 5, 2007

Reporting Period: November 28, 2006-December 5, 2007

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$6,370.09

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$1,870.00

Cash Balance at End of Reporting Period: \$4,500.09

Report ID: 55819

Covers 11/28/2006 to 12/05/2007 Filed on 12/05/2007

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$1,870.00	\$0.00	\$1,870.00	\$1,870.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,870.00	\$0.00	\$1,870.00	\$1,870.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,870.00			

Amended Interim Report Covers 11/28/2006 to 12/05/2007

**Schedule E1 - Operating expenses** 

Schedule E1 - Operating expenses			Amount	Cycle To Date
Name:	CAROLYN S. ALLEN - 2008	01/01/2007	\$296.00	\$296.00
Address:	7499 E Timberlane Ct, , Scottsdale, AZ 85258		Cash	
Memo:	Contribution			
Name:	JIM WEIERS 08	01/01/2007	\$296.00	\$296.00
Address:	16022 N 37th Ave, , Phoenix, AZ 85053		Cash	
Memo:	Contribution			
Name:	KONOPNICKI 2008	01/01/2007	\$296.00	\$296.00
Address:	1491 W Thatcher Blvd, , Safford, AZ 85546		Cash	
Memo:	Contribution			
Name:	REAGAN 2008	01/01/2007	\$296.00	\$296.00
Address:	7754 E Lakeview Ct, , Scottsdale, AZ 85258		Cash	
Memo:	Contribution			
Name:	STUMP 2006	01/02/2007	\$296.00	\$296.00
Address:	8735 W Windrose Dr, , Peoria, AZ 85381		Cash	
Memo:	Contribution			
Name:	PETE HERSHBERGER EXPLORATORY COMMITTEE	11/05/2007	\$390.00	\$390.00
Address:	1700 W Washington St, Ste H, Phoenix, AZ 85007		Cash	
Memo:	Contribution			
Total of Operating Expenses			\$1,870.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses		\$1,870.00		

3

#### 1863 LEWIS AND ROCA PARTNERS' POLITICAL ACTION COMMITTEE

Amended Interim Report Covers 11/28/2006 to 12/05/2007